

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04747320

Name of Company

Hockley Fire Limited

I / We

Craig Povey, 35 Calthorpe Road, Edgbaston, Birmingham, B15 1TS

Brian Hamblin, 35 Calthorpe Road, Edgbaston, Birmingham, B15 1TS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 March 2014

Signed



Date 21 March 2014

Chantrey Vellacott DFK LLP
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

Ref HOCK60400/CJP/VSE/MB

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A11	29/03/2014	#177
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Hockley Fire Limited

on the 21 March 2014 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

GARD GROVES

Signed

SS

Dated

21 - 3 - 14

Hockley Fire Limited
Statement Of Affairs as at 21 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Land & Property	120,000 00	87,000 00
Commercial First Business Limited		(69,718 71)
		17,281 29
Book Debts	8,459 18	4,229 59
LTSB Commercial Finance		(7,363 87)
Deficiency c/d		(3,134 28)
Assets subject to floating charge		
Furniture & Equipment	4,206 00	400 00
Stock	2,545 94	800 00
Customer List		3,800 00
Uncharged assets		
Estimated total assets available for preferential creditors		22,281 29

Signature Stewart Date 21-3-14

Hockley Fire Limited
Statement Of Affairs as at 21 March 2014

A1 - Summary of Liabilities

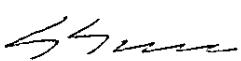
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,281 29
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,232 40
	<u>1,232 40</u>
Estimated deficiency/surplus as regards preferential creditors	<u>21,048 89</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>21,048 89</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>21,048 89</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	3,134 28
	<u>3,134 28</u>
Estimated deficiency/surplus of assets after floating charges	<u>17,914 61</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>17,914 61</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,150 87
Employees	24,590 00
Banks/Institutions	32,019 84
HM Revenue & Customs - CT	9,759 45
HM Revenue & Customs - VAT	1,143 10
	<u>97,663 26</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(79,748 65)</u>
Estimated deficiency/surplus as regards creditors	<u>(79,748 65)</u>
Issued and called up capital	
Ordinary Shareholders	101 00
	<u>101 00</u>
Estimated total deficiency/surplus as regards members	<u>(79,849 65)</u>

Signature SS Date 21-3-14

Chantrey Vellacott DFK LLP
Hockley Fire Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Commercial First Gateway House Gargrave Road Skipton BD23 2HL	69,718.71
CL01	Lloyds TSB Commercial Finance No 1 Brookhill Way Banbury OX16 3EL	7,363.87
2 Entries Totalling		77,082.58

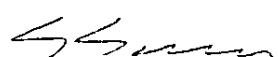
Signature



Chantrey Vellacott DFK LLP
Hockley Fire Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0	Entries Totalling	0 00

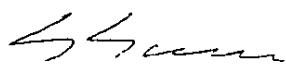
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Chantrey Vellacott DFK LLP
Hockley Fire Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
RD00	Mr Darren Greaves 238A Rugby Road Binley Woods Coventry CV3 2BD	474 00
RG00	Mr Gary Greaves 19A Hockley Lane Coventry CV5 7FS	474 00
RG01	Mrs Diane Greaves 238A Rugby Road Binley Woods Coventry CV3 2BD	142 20
RG02	Mrs Pauline Greaves 19A Hockley Lane Coventry CV5 7FS	142 20
4 Entries Totalling		1,232 40

Signature



Chantrey Vellacott DFK LLP
Hockley Fire Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aldermore St James's House 7 Charlotte Street Manchester M1 4DZ	380 00
CB00	Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	3,759 72
CB01	British Gas Business A3107917 / A873110 PO Box 7687 Leicester LE19 1ZT	42 50
CB02	Barber Brothers Units 1-4 Clifton Road Industrial Estate Clifton Road Balsall Heath Birmingham B12 8SX	3,552 40
CB03	BNP Paribas Leasing Solutions Limited Northern Cross Basing View Basingstoke RG21 4HL	1,808 52
CF00	Firebug Company Limited 9A - Braithwell Way Hellaby Industrial Estate Rotherham S66 8QY	726 00
CH00	HM Revenue and Customs CT Ops, Merthyr Tydfil 2 Government Buildings Castle Street Merthyr Tydfil CF47 8AA	9,759 45
CH01	HM Revenue and Customs Insolvency Operations 5th Floor Regian House James Street Liverpool L75 1AD	1,143 10
CJ00	Jactone Products Limited Springvale Business Park Springvale Avenue Bilston WV14 0QL	3,062 49

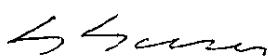
Signature



Chantrey Vellacott DFK LLP
Hockley Fire Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ01	Jewel Saffire Products Limited Denby Way Hellaby Industrial Estate Rotherham S66 8HR	3,288 08
CL00	Lloyds Bank 309233 05129147 PO Box 1000 Andover BX1 1LT	32,019 84
CN00	Network 046983700001 165 Bath Road Slough Berkshire SL1 4AA	522 74
CS00	Safety Technology International (Europe) Limited Unit 49G Pipers Road Park Farm Industrial Estate Redditch B98 0HU	594 66
CS01	Suzuki GB UK Steinbeck Crescent Snelshall West Milton Keynes Bucks MK4 4AE	12,000 00
CT00	TG Products Limited Parkfield House Manchester Old Road Middleton Manchester M24 4DY	413 76
RD00	Mr Darren Greaves 238A Rugby Road Binley Woods Coventry CV3 2BD	11,425 00
RG00	Mr Gary Greaves 19A Hockley Lane Coventry CV5 7FS	10,975 00
RG01	Mrs Diane Greaves 238A Rugby Road Binley Woods Coventry CV3 2BD	120 00

Signature



Chantrey Vellacott DFK LLP
Hockley Fire Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
RG02	Mrs Pauline Greaves 19A Hockley Lane Coventry CV5 7FS	2,070 00
19 Entries Totalling		97,663 26

@ - Denotes associate creditor

Signature

